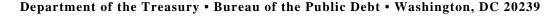
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

February 12, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: February 15, 2007
Maturity Date: August 16, 2007

CUSIP Number: 912795ZV6

High Rate: 4.965% Investment Rate 1/: 5.164% Price: 97.489917

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 70.79%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	38,330,000 1,922,120 325,000	\$	12,753,117 1,922,120 325,000
SUBTOTAL		40,577,120		15,000,237 2/
Federal Reserve		6,248,172		6,248,172
TOTAL	\$	46,825,292	\$	21,248,409

Median rate 4.950%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.935%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,577,120 / 15,000,237 = 2.71

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,137,308,000